

FEDERAL IDENTIFICATION NUMBER:
35-1105050

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

CITY OF NEW HAVEN

COUNTY:

ALLEN COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 2-3-424

(State Board of Accounts USE ONLY)

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: BRENDA ADAMS

ADDRESS: P.O. BOX 570

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: NEW HAVEN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: BRENDA@NEWHAVENIN.ORG

(260) 493-3176

ZIP: 46774-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF NEW HAVENID: 2-3-424**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$2,424,671.50	\$8,760,006.05	\$8,550,668.43	\$2,634,009.12	\$0.00	\$2,634,009.12
Total by Fund Type:	\$2,424,671.50	\$8,760,006.05	\$8,550,668.43	\$2,634,009.12	\$0.00	\$2,634,009.12
FUND TYPE: SPECIAL REVENUE						
14 AMBULANCE/EMS NONREVERTING	\$115,253.48	\$502,109.33	\$466,682.60	\$150,680.21	\$0.00	\$150,680.21
11 CREDIT SPECIAL REVENUE	\$1,217,416.72	\$1,967,753.18	\$1,415,711.43	\$1,769,458.47	\$0.00	\$1,769,458.47
47 CLERK'S RECORDS PERPETUATION	\$109,419.01	\$22,687.66	\$22,124.44	\$109,982.23	\$0.00	\$109,982.23
37 DARE	\$4,421.68	\$0.00	\$0.00	\$4,421.68	\$0.00	\$4,421.68
22 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 EMERGENCY MEDICAL SERVICES/AMBULANC	\$232,812.57	\$1,050,038.68	\$1,038,402.39	\$244,448.86	\$0.00	\$244,448.86
35 FEDERAL GRANTS # 1	\$16,965.91	\$0.00	\$0.00	\$16,965.91	\$0.00	\$16,965.91
33 FIREFIGHTING	\$222,063.81	\$1,392,692.38	\$1,358,980.50	\$255,775.69	\$0.00	\$255,775.69
28 LAW ENFORCEMENT CONTINUING ED	\$25,328.78	\$15,333.80	\$13,708.10	\$26,954.48	\$0.00	\$26,954.48
6 LEVY EXCESS	\$0.00	\$14,751.53	\$0.00	\$14,751.53	\$0.00	\$14,751.53
12 LOCAL ROAD AND STREET	\$324,968.76	\$743,465.81	\$649,434.54	\$419,000.03	\$0.00	\$419,000.03
2 MOTOR VEHICLE HIGHWAY	\$1,913,496.81	\$6,134,525.96	\$5,900,980.93	\$2,147,041.84	\$0.00	\$2,147,041.84
29 NONREVERTING #2	\$0.00	\$5,250.00	\$3,155.92	\$2,094.08	\$0.00	\$2,094.08
30 NONREVERTING #3	\$770.24	\$14,303.00	\$10,522.66	\$4,550.58	\$0.00	\$4,550.58
26 PARK DONATION	\$468,860.37	\$1,547,435.35	\$1,526,814.43	\$489,481.29	\$0.00	\$489,481.29
25 PARK NONREVERTING OPERATING	\$62,133.75	\$62,328.67	\$69,625.04	\$54,837.38	\$0.00	\$54,837.38
23 PARKS AND RECREATION	\$307,550.57	\$977,249.23	\$981,554.64	\$303,245.16	\$0.00	\$303,245.16
27 PARKS AND RECREATION #2	\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00
3 RAINY DAY	\$389,353.33	\$2,236,052.57	\$1,957,353.00	\$668,052.90	\$0.00	\$668,052.90
19 RIVERBOAT	\$315,624.23	\$830,450.73	\$895,685.27	\$250,389.69	\$0.00	\$250,389.69
7 SPECIAL REVENUE-OTHER #2	\$39,573.51	\$48,372.29	\$67,593.68	\$20,352.12	\$0.00	\$20,352.12
20 SPECIAL REVENUE-OTHER #3	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF NEW HAVENID: 2-3-424**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Section I						
38 SPECIAL REVENUE-OTHER #4	\$4,136.04	\$4,245.10	\$5,206.20	\$3,174.94	\$0.00	\$3,174.94
39 SPECIAL REVENUE-OTHER #5	\$21,347.44	\$85,566.31	\$85,489.37	\$21,424.38	\$0.00	\$21,424.38
4 SPECIAL REVENUE-OTHER #6	\$28,372.76	\$450,952.41	\$461,381.88	\$17,943.29	\$0.00	\$17,943.29
15 TAX INCREMENT FINANCING #1	\$196,023.37	\$199,661.67	\$126,000.00	\$269,685.04	\$0.00	\$269,685.04
16 TAX INCREMENT FINANCING #2	\$4,025.35	\$9,692.98	\$2,000.00	\$11,718.33	\$0.00	\$11,718.33
46 USER FEE	\$120,660.69	\$125,241.00	\$84,372.37	\$161,529.32	\$0.00	\$161,529.32
Total by Fund Type:	\$6,141,879.18	\$18,576,159.64	\$17,142,779.39	\$7,575,259.43	\$0.00	\$7,575,259.43
FUND TYPE: DEBT SERVICE						
31 FIRE EQUIPMENT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 LEASE RENTAL PAYMENT	\$200,720.18	\$838,977.03	\$849,791.62	\$189,905.59	\$0.00	\$189,905.59
Total by Fund Type:	\$200,720.18	\$838,977.03	\$849,791.62	\$189,905.59	\$0.00	\$189,905.59
FUND TYPE: CAPITAL PROJECTS						
8 BOND MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 CUMULATIVE CAPL IMPRV	\$489,888.67	\$1,277,587.23	\$1,320,015.28	\$447,460.62	\$0.00	\$447,460.62
CIGARETTE TAX						
10 CUMULATIVE FIRE	\$388,122.91	\$1,296,784.91	\$1,314,053.08	\$370,854.74	\$0.00	\$370,854.74
18 CUMULATIVE REVOLVING	\$1,035,946.63	\$4,278,196.29	\$4,149,381.24	\$1,164,761.68	\$0.00	\$1,164,761.68
IMPROVEMENT						
36 GENERAL IMPROVEMENT	\$151,222.07	\$604,888.28	\$604,888.28	\$151,222.07	\$0.00	\$151,222.07
24 PARK NONREVERTING CAPITAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
17 REDEVELOPMENT CAPITAL	\$810,087.28	\$3,181,108.59	\$3,178,216.09	\$812,979.78	\$0.00	\$812,979.78
Total by Fund Type:	\$2,878,267.56	\$10,638,565.30	\$10,566,553.97	\$2,950,278.89	\$0.00	\$2,950,278.89
FUND TYPE: PENSION TRUST						
5 POLICE PENSION	\$503,668.57	\$1,934,350.34	\$1,917,477.05	\$520,541.86	\$0.00	\$520,541.86
Total by Fund Type:	\$503,668.57	\$1,934,350.34	\$1,917,477.05	\$520,541.86	\$0.00	\$520,541.86
FUND TYPE: AGENCY						
45 CITY AND TOWN COURT COSTS	\$20,204.20	\$454,625.60	\$420,449.80	\$54,380.00	\$0.00	\$54,380.00
701 PAYROLL	\$2,616.47	\$2,548,240.65	\$2,547,432.95	\$3,424.17	\$0.00	\$3,424.17
Total by Fund Type:	\$22,820.67	\$3,002,866.25	\$2,967,882.75	\$57,804.17	\$0.00	\$57,804.17

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF NEW HAVEN

ID: 2-3-424

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$12,172,027.66	\$43,750,924.61	\$41,995,153.21	\$13,927,799.06	\$0.00	\$13,927,799.06
Section II						
Less:						
Investment Sales		\$28,083,625.60				
Investment Purchases			\$28,083,625.60			
Transfers In		\$2,819,992.18				
Transfers Out			\$2,839,280.95			
Net Receipts and Disbursements		\$12,847,306.83	\$11,072,246.66			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF NEW HAVENID: 2-3-424**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
66 STORM WATER UTILITY-DEPREC/IMPROVE	\$139,574.63	\$4,946,176.73	\$3,563,582.00	\$1,522,169.36	\$0.00	\$1,522,169.36
65 STORM WATER UTILITY-OPERATING	\$1,658,296.81	\$141,020.67	\$1,354,148.78	\$445,168.70	\$0.00	\$445,168.70
53 WASTEWATER UTIL-BOND AND INTEREST	\$853,008.41	\$2,046,770.70	\$2,144,054.03	\$755,725.08	\$0.00	\$755,725.08
52 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 WASTEWATER UTILITY-DEBT RESERVE	\$988,970.00	\$3,955,880.00	\$3,955,880.00	\$988,970.00	\$0.00	\$988,970.00
51 WASTEWATER UTILITY-DEPREC/IMPROVE	\$3,280,898.45	\$8,973,028.48	\$8,909,531.28	\$3,344,395.65	\$0.00	\$3,344,395.65
50 WASTEWATER UTILITY-OPERATING	\$628,150.20	\$3,312,623.81	\$3,370,108.11	\$570,665.90	\$0.00	\$570,665.90
61 WATER UTILITY-BOND AND INTEREST	\$101,309.42	\$691,824.10	\$684,614.20	\$108,519.32	\$0.00	\$108,519.32
60 WATER UTILITY-CONSTRUCTION	\$2,421.94	\$0.00	\$2,421.94	\$0.00	\$0.00	\$0.00
42 WATER UTILITY-CUSTOMER DEPOSIT	\$73,230.00	\$260,450.00	\$262,600.00	\$71,080.00	\$0.00	\$71,080.00
62 WATER UTILITY-DEBT RESERVE	\$329,805.00	\$1,319,220.00	\$1,319,220.00	\$329,805.00	\$0.00	\$329,805.00
43 WATER UTILITY-DEPRECIATION/IMPROVE	\$138,180.64	\$120.05	\$33,353.06	\$104,947.63	\$0.00	\$104,947.63
40 WATER UTILITY-OPERATING	\$375,024.50	\$2,190,035.81	\$2,202,895.66	\$362,164.65	\$0.00	\$362,164.65
41 WATER UTILITY-OTHER #1	\$20,550.00	\$0.00	\$0.00	\$20,550.00	\$0.00	\$20,550.00
Total by Fund Type:	\$8,589,420.00	\$27,837,150.35	\$27,802,409.06	\$8,624,161.29	\$0.00	\$8,624,161.29

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF NEW HAVEN

ID: 2-3-424

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$8,589,420.00	\$27,837,150.35	\$27,802,409.06	\$8,624,161.29	\$0.00	\$8,624,161.29
Section II						
Less:						
Investment Sales		\$19,320,192.79				
Investment Purchases			\$19,320,192.79			
Transfers In		\$2,592,544.00				
Transfers Out			\$2,557,696.00			
Net Receipts and Disbursements		\$5,924,413.56	\$5,924,520.27			

UNIT NAME: CITY OF NEW HAVEN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
1200	GENERAL PROPERTY TAXES	\$3,096,042.53
	Total for: TAXES	\$3,096,042.53
600	LICENSES, OTHER	\$0.00
500	BUILDING AND PLANNING PERMITS	\$10,790.00
900	PERMITS, OTHER	\$1,710.00
	Total for: LICENSES AND PERMITS	\$12,500.00
2400	FEDERAL GRANTS-OTHER	\$0.00
2001	ABC EXCISE TAX DISTRIBUTION	\$7,112.45
2000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$19,280.32
2100	CIGARETTE TAX DISTR-GENERAL FUND	\$9,906.65
1300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$21,978.00
1400	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$230,633.82
1401	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$66,092.20
2500	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$757,408.32
	Total for: INTERGOVERNMENTAL	\$1,112,411.76
1502	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,000.00
1501	CABLE TV RECEIPTS	\$153,134.70
	Total for: CHARGES FOR SERVICES	\$159,134.70
100	FINES AND FEES-OTHER	\$59,333.77
400	COURT COSTS	\$238,299.43
	Total for: FINES, FORFEITURES, AND FEES	\$297,633.20
1700	INTEREST EARNED	\$7,663.82
700	RENTAL OF PROPERTY	\$0.00
1500	MISCELLANEOUS REVENUE-OTHER	\$51,374.91
	Total for: MISCELLANEOUS	\$59,038.73
2300	TRANSFER OF FUNDS-OTHER	\$0.00
1800	INTERFUND LOAN PROCEEDS	\$0.00
1000	SALE OF CAPITAL ASSETS	\$1,414.30
10600	SALE OF INVESTMENTS	\$4,004,143.38
1600	REFUNDS-OTHER	\$14,687.45
2600	REIMBURSEMENTS-OTHER	\$3,000.00
	Total for: OTHER FINANCING SOURCES	\$4,023,245.13
	TOTAL RECEIPTS FOR 1 GENERAL	\$8,760,006.05
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
1200	GENERAL PROPERTY TAXES	\$612,910.88
	Total for: TAXES	\$612,910.88
300	STREET AND CURB CUT PERMITS	\$5,150.00
	Total for: LICENSES AND PERMITS	\$5,150.00

PART 2 - RECEIPTS

UNIT NAME: CITY OF NEW HAVENCOUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$340,540.64
1300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,351.00
1400	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,657.64
1401	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,084.00
200	WHEEL TAX INTERGOVERNMENTAL	\$228,696.80
1522	MAJOR MOVES MVH	\$0.00
	Total for: INTERGOVERNMENTAL	\$632,330.08
500	INTEREST EARNED	\$5,119.92
400	MISCELLANEOUS REVENUE-OTHER	\$30,900.00
	Total for: MISCELLANEOUS	\$36,019.92
1700	TRANSFER OF FUNDS-OTHER	\$132,000.00
10600	SALE OF INVESTMENTS	\$4,713,497.00
1600	REFUNDS-OTHER	\$2,618.08
	Total for: OTHER FINANCING SOURCES	\$4,848,115.08
	TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$6,134,525.96
Fund:	<u>12 LOCAL ROAD AND STREET</u>	
100	LOCAL ROAD AND STREET DISTRIBUTION	\$142,934.24
	Total for: INTERGOVERNMENTAL	\$142,934.24
200	INTEREST EARNED	\$531.57
1201	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$531.57
10600	SALE OF INVESTMENTS	\$600,000.00
	Total for: OTHER FINANCING SOURCES	\$600,000.00
	TOTAL RECEIPTS FOR 12 LOCAL ROAD AND STREET	\$743,465.81
Fund:	<u>25 PARK NONREVERTING OPERATING</u>	
500	PARK RECEIPTS	\$61,917.00
	Total for: CHARGES FOR SERVICES	\$61,917.00
200	INTEREST EARNED	\$111.67
300	CONTRIBUTIONS AND DONATIONS	\$300.00
100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$411.67
400	TRANSFER OF FUNDS-OTHER	\$0.00
10600	SALE OF INVESTMENTS	\$0.00
700	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 25 PARK NONREVERTING OPERATING	\$62,328.67

UNIT NAME: CITY OF NEW HAVEN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>13 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
100	EMERGENCY MEDICAL SERVICE FEES	\$273,812.76
400	CONTRACTUAL SERVICES	\$371,282.00
700	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
800	CHARGES FOR SERVICES-OTHER	\$30.00
	Total for: CHARGES FOR SERVICES	\$645,124.76
200	INTEREST EARNED	\$487.23
300	MISCELLANEOUS REVENUE-OTHER	\$1,668.93
	Total for: MISCELLANEOUS	\$2,156.16
500	TRANSFER OF FUNDS-OTHER	\$0.00
10600	SALE OF INVESTMENTS	\$400,000.00
301	REFUNDS-OTHER	\$2,757.76
	Total for: OTHER FINANCING SOURCES	\$402,757.76
	TOTAL RECEIPTS FOR 13 EMERGENCY MEDICAL SERVICES/AMBULANC	\$1,050,038.68
Fund:	<u>22 DONATIONS</u>	
200	INTEREST EARNED	\$0.00
100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
10600	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 22 DONATIONS	\$0.00
Fund:	<u>35 FEDERAL GRANTS # 1</u>	
100	STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 35 FEDERAL GRANTS # 1	\$0.00
Fund:	<u>28 LAW ENFORCEMENT CONTINUING ED</u>	
100	FINES AND FEES-OTHER	\$15,333.80
	Total for: FINES, FORFEITURES, AND FEES	\$15,333.80
200	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 28 LAW ENFORCEMENT CONTINUING ED	\$15,333.80
Fund:	<u>47 CLERK'S RECORDS PERPETUATION</u>	
100	FINES AND FEES-OTHER	\$22,687.66
	Total for: FINES, FORFEITURES, AND FEES	\$22,687.66
1600	REFUNDS-OTHER	\$0.00

UNIT NAME: CITY OF NEW HAVEN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 47 CLERK'S RECORDS PERPETUATION	\$22,687.66
Fund:	<u>19 RIVERBOAT</u>	
100	RIVERBOAT REVENUE SHARING	\$77,637.18
	Total for: INTERGOVERNMENTAL	\$77,637.18
200	INTEREST EARNED	\$715.28
	Total for: MISCELLANEOUS	\$715.28
10600	SALE OF INVESTMENTS	\$752,098.27
	Total for: OTHER FINANCING SOURCES	\$752,098.27
	TOTAL RECEIPTS FOR 19 RIVERBOAT	\$830,450.73
Fund:	<u>23 PARKS AND RECREATION</u>	
1300	GENERAL PROPERTY TAXES	\$702,528.48
	Total for: TAXES	\$702,528.48
700	LICENSES, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
1301	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,504.00
1302	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$49,812.38
1303	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,537.26
	Total for: INTERGOVERNMENTAL	\$63,853.64
600	PARK RECEIPTS	\$11,363.50
300	SWIMMING POOL RECEIPTS	\$25,394.76
1400	CONCESSION STANDS	\$599.66
100	RENTAL OF PROPERTY (RECREATION)	\$6,737.00
2200	CONTRACTUAL SERVICES	\$5,100.00
	Total for: CHARGES FOR SERVICES	\$49,194.92
1100	INTEREST EARNED	\$432.02
2100	CONTRIBUTIONS AND DONATIONS	\$0.00
1200	MISCELLANEOUS REVENUE-OTHER	\$8,453.06
	Total for: MISCELLANEOUS	\$8,885.08
1700	TRANSFER OF FUNDS-OTHER	\$0.00
1900	INTERFUND LOAN PROCEEDS	\$0.00
10600	SALE OF INVESTMENTS	\$150,000.00
1500	REFUNDS-OTHER	\$2,787.11
	Total for: OTHER FINANCING SOURCES	\$152,787.11
	TOTAL RECEIPTS FOR 23 PARKS AND RECREATION	\$977,249.23
Fund:	<u>46 USER FEE</u>	
13203	FINES AND FEES-OTHER	\$125,241.00

PART 2 - RECEIPTS

UNIT NAME: CITY OF NEW HAVENCOUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>46 USER FEE</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$125,241.00
1600	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 46 USER FEE	\$125,241.00
Fund:	<u>33 FIREFIGHTING</u>	
400	CONTRACTUAL SERVICES	\$1,240,237.00
700	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$1,240,237.00
200	INTEREST EARNED	\$289.72
300	MISCELLANEOUS REVENUE-OTHER	\$1,601.08
	Total for: MISCELLANEOUS	\$1,890.80
500	TRANSFER OF FUNDS-OTHER	\$0.00
50000	INSURANCE REIMBURSEMENTS	\$0.00
10600	SALE OF INVESTMENTS	\$140,000.00
301	REFUNDS-OTHER	\$10,564.58
	Total for: OTHER FINANCING SOURCES	\$150,564.58
	TOTAL RECEIPTS FOR 33 FIREFIGHTING	\$1,392,692.38
Fund:	<u>26 PARK DONATION</u>	
300	FED. GRANTS-PARK AND RECREATION	\$3,100.00
100	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$3,100.00
2200	INTEREST EARNED	\$1,630.35
200	CONTRIBUTIONS AND DONATIONS	\$42,705.00
	Total for: MISCELLANEOUS	\$44,335.35
10600	SALE OF INVESTMENTS	\$1,500,000.00
	Total for: OTHER FINANCING SOURCES	\$1,500,000.00
	TOTAL RECEIPTS FOR 26 PARK DONATION	\$1,547,435.35
Fund:	<u>14 AMBULANCE/EMS NONREVERTING</u>	
100	EMERGENCY MEDICAL SERVICE FEES	\$34,108.81
	Total for: CHARGES FOR SERVICES	\$34,108.81
200	INTEREST EARNED	\$426.52
300	CONTRIBUTIONS AND DONATIONS	\$3,567.00
400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$3,993.52
10600	SALE OF INVESTMENTS	\$464,007.00
301	REFUNDS-OTHER	\$0.00

UNIT NAME: CITY OF NEW HAVEN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$464,007.00
	TOTAL RECEIPTS FOR 14 AMBULANCE/EMS NONREVERTING	\$502,109.33
Fund:	<u>3 RAINY DAY</u>	
200	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$118,528.87
100	CEDIT INTERGOVERNMENTAL	\$158,255.73
	Total for: INTERGOVERNMENTAL	\$276,784.60
2200	INTEREST EARNED	\$1,914.97
	Total for: MISCELLANEOUS	\$1,914.97
500	TRANSFER OF FUNDS-OTHER	\$0.00
10600	SALE OF INVESTMENTS	\$1,957,353.00
	Total for: OTHER FINANCING SOURCES	\$1,957,353.00
	TOTAL RECEIPTS FOR 3 RAINY DAY	\$2,236,052.57
Fund:	<u>11 CEDIT SPECIAL REVENUE</u>	
300	FEDERAL GRANTS-OTHER	\$0.00
600	STATE GRANTS-OTHER	\$0.00
100	CEDIT INTERGOVERNMENTAL	\$1,166,188.00
	Total for: INTERGOVERNMENTAL	\$1,166,188.00
200	INTEREST EARNED	\$1,565.18
400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1,565.18
10600	SALE OF INVESTMENTS	\$800,000.00
1600	REFUNDS-OTHER	\$0.00
500	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$800,000.00
	TOTAL RECEIPTS FOR 11 CEDIT SPECIAL REVENUE	\$1,967,753.18
Fund:	<u>37 DARE</u>	
200	INTEREST EARNED	\$0.00
100	CONTRIBUTIONS AND DONATIONS	\$0.00
400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 37 DARE	\$0.00
Fund:	<u>6 LEVY EXCESS</u>	
300	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
100	TRANSFER OF FUNDS-OTHER	\$14,751.53
10600	SALE OF INVESTMENTS	\$0.00

UNIT NAME: CITY OF NEW HAVEN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$14,751.53
	TOTAL RECEIPTS FOR 6 LEVY EXCESS	\$14,751.53
Fund:	<u>15 TAX INCREMENT FINANCING #1</u>	
1200	GENERAL PROPERTY TAXES	\$199,479.42
	Total for: TAXES	\$199,479.42
200	INTEREST EARNED	\$182.25
	Total for: MISCELLANEOUS	\$182.25
10600	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 15 TAX INCREMENT FINANCING #1	\$199,661.67
Fund:	<u>16 TAX INCREMENT FINANCING #2</u>	
1200	GENERAL PROPERTY TAXES	\$9,692.98
	Total for: TAXES	\$9,692.98
200	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
10600	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 16 TAX INCREMENT FINANCING #2	\$9,692.98
Fund:	<u>27 PARKS AND RECREATION #2</u>	
400	SALE OF CAPITAL ASSETS	\$136,000.00
	Total for: OTHER FINANCING SOURCES	\$136,000.00
	TOTAL RECEIPTS FOR 27 PARKS AND RECREATION #2	\$136,000.00
Fund:	<u>29 NONREVERTING #2</u>	
100	PARK RECEIPTS	\$4,300.00
	Total for: CHARGES FOR SERVICES	\$4,300.00
231	MISCELLANEOUS REVENUE-OTHER	\$950.00
	Total for: MISCELLANEOUS	\$950.00
	TOTAL RECEIPTS FOR 29 NONREVERTING #2	\$5,250.00
Fund:	<u>30 NONREVERTING #3</u>	
100	CONTRIBUTIONS AND DONATIONS	\$4,200.00
200	MISCELLANEOUS REVENUE-OTHER	\$10,103.00
	Total for: MISCELLANEOUS	\$14,303.00
	TOTAL RECEIPTS FOR 30 NONREVERTING #3	\$14,303.00
Fund:	<u>7 SPECIAL REVENUE-OTHER #2</u>	

UNIT NAME: CITY OF NEW HAVEN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>7 SPECIAL REVENUE-OTHER #2</u>	
800	GUN PERMITS	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
200	INTEREST EARNED	\$4.11
300	CONTRIBUTIONS AND DONATIONS	\$0.00
100	MISCELLANEOUS REVENUE-OTHER	\$38,620.18
	Total for: MISCELLANEOUS	\$38,624.29
10600	SALE OF INVESTMENTS	\$0.00
1600	REFUNDS-OTHER	\$9,748.00
	Total for: OTHER FINANCING SOURCES	\$9,748.00
	TOTAL RECEIPTS FOR 7 SPECIAL REVENUE-OTHER #2	\$48,372.29
Fund:	<u>20 SPECIAL REVENUE-OTHER #3</u>	
100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 20 SPECIAL REVENUE-OTHER #3	\$0.00
Fund:	<u>38 SPECIAL REVENUE-OTHER #4</u>	
200	CONTRIBUTIONS AND DONATIONS	\$450.00
400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$450.00
100	INSURANCE REIMBURSEMENTS	\$3,795.10
	Total for: OTHER FINANCING SOURCES	\$3,795.10
	TOTAL RECEIPTS FOR 38 SPECIAL REVENUE-OTHER #4	\$4,245.10
Fund:	<u>39 SPECIAL REVENUE-OTHER #5</u>	
200	INTEREST EARNED	\$76.94
100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$76.94
10600	SALE OF INVESTMENTS	\$85,489.37
	Total for: OTHER FINANCING SOURCES	\$85,489.37
	TOTAL RECEIPTS FOR 39 SPECIAL REVENUE-OTHER #5	\$85,566.31
Fund:	<u>4 SPECIAL REVENUE-OTHER #6</u>	
2600	FED. GRANTS-HIGHWAY AND STREETS	\$340,879.45
100	FEDERAL GRANTS-OTHER	\$87,008.07
302	STATE GRANTS-OTHER	\$5,003.22
	Total for: INTERGOVERNMENTAL	\$432,890.74
500	INTEREST EARNED	\$0.00
200	CONTRIBUTIONS AND DONATIONS	\$18,061.67

UNIT NAME: CITY OF NEW HAVEN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$18,061.67
	TOTAL RECEIPTS FOR 4 SPECIAL REVENUE-OTHER #6	\$450,952.41
Fund:	<u>21 LEASE RENTAL PAYMENT</u>	
300	GENERAL PROPERTY TAXES	\$383,180.16
	Total for: TAXES	\$383,180.16
301	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,720.00
302	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,544.27
303	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,179.86
	Total for: INTERGOVERNMENTAL	\$39,444.13
200	INTEREST EARNED	\$561.12
	Total for: MISCELLANEOUS	\$561.12
100	TRANSFER OF FUNDS-OTHER	\$0.00
10600	SALE OF INVESTMENTS	\$415,791.62
	Total for: OTHER FINANCING SOURCES	\$415,791.62
	TOTAL RECEIPTS FOR 21 LEASE RENTAL PAYMENT	\$838,977.03
Fund:	<u>9 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
300	OTHER TAXES	\$0.00
	Total for: TAXES	\$0.00
100	CIGARETTE TAX DISTR-CCI FUND	\$36,324.38
	Total for: INTERGOVERNMENTAL	\$36,324.38
200	INTEREST EARNED	\$1,262.85
50000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1,262.85
10600	SALE OF INVESTMENTS	\$1,240,000.00
53000	REFUNDS-OTHER	\$0.00
400	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,240,000.00
	TOTAL RECEIPTS FOR 9 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,277,587.23
Fund:	<u>24 PARK NONREVERTING CAPITAL</u>	
200	INTEREST EARNED	\$0.00
100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
300	TRANSFER OF FUNDS-OTHER	\$0.00
10600	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 24 PARK NONREVERTING CAPITAL	\$0.00

PART 2 - RECEIPTS

UNIT NAME: CITY OF NEW HAVENCOUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>17 REDEVELOPMENT CAPITAL</u>	
200	INTEREST EARNED	\$2,892.50
1500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$2,892.50
10600	SALE OF INVESTMENTS	\$3,178,216.09
	Total for: OTHER FINANCING SOURCES	\$3,178,216.09
	TOTAL RECEIPTS FOR 17 REDEVELOPMENT CAPITAL	\$3,181,108.59
Fund:	<u>10 CUMULATIVE FIRE</u>	
300	GENERAL PROPERTY TAXES	\$147,684.01
	Total for: TAXES	\$147,684.01
301	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,048.00
302	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,001.45
303	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,152.66
	Total for: INTERGOVERNMENTAL	\$15,202.11
200	INTEREST EARNED	\$1,095.45
100	MISCELLANEOUS REVENUE-OTHER	\$2,500.00
	Total for: MISCELLANEOUS	\$3,595.45
10600	SALE OF INVESTMENTS	\$1,130,303.34
	Total for: OTHER FINANCING SOURCES	\$1,130,303.34
	TOTAL RECEIPTS FOR 10 CUMULATIVE FIRE	\$1,296,784.91
Fund:	<u>18 CUMULATIVE REVOLVING IMPROVEMENT</u>	
200	INTEREST EARNED	\$3,815.05
	Total for: MISCELLANEOUS	\$3,815.05
100	TRANSFER OF FUNDS-OTHER	\$125,000.00
10600	SALE OF INVESTMENTS	\$4,149,381.24
	Total for: OTHER FINANCING SOURCES	\$4,274,381.24
	TOTAL RECEIPTS FOR 18 CUMULATIVE REVOLVING IMPROVEMENT	\$4,278,196.29
Fund:	<u>36 GENERAL IMPROVEMENT</u>	
200	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
100	SPECIAL ASSESSMENTS-OTHER	\$0.00
	Total for: SPECIAL ASSESSMENTS	\$0.00
10600	SALE OF INVESTMENTS	\$604,888.28
	Total for: OTHER FINANCING SOURCES	\$604,888.28
	TOTAL RECEIPTS FOR 36 GENERAL IMPROVEMENT	\$604,888.28

PART 2 - RECEIPTS

UNIT NAME: CITY OF NEW HAVENCOUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>5 POLICE PENSION</u>	
200	GENERAL PROPERTY TAXES	\$13,304.87
100	OTHER TAXES	\$118,618.79
	Total for: TAXES	\$131,923.66
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$94.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$991.12
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$284.02
	Total for: INTERGOVERNMENTAL	\$1,369.14
300	INTEREST EARNED	\$1,661.99
400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1,661.99
500	TRANSFER OF FUNDS-OTHER	\$0.00
600	SALE OF CAPITAL ASSETS	\$938.54
10600	SALE OF INVESTMENTS	\$1,798,457.01
	Total for: OTHER FINANCING SOURCES	\$1,799,395.55
	TOTAL RECEIPTS FOR 5 POLICE PENSION	\$1,934,350.34
Fund:	<u>45 CITY AND TOWN COURT COSTS</u>	
13204	FINES AND FEES-OTHER	\$294,817.00
13203	COURT COSTS	\$159,808.60
	Total for: FINES, FORFEITURES, AND FEES	\$454,625.60
	TOTAL RECEIPTS FOR 45 CITY AND TOWN COURT COSTS	\$454,625.60
Fund:	<u>701 PAYROLL</u>	
100	TRANSFER OF FUNDS-OTHER	\$2,548,240.65
	Total for: OTHER FINANCING SOURCES	\$2,548,240.65
	TOTAL RECEIPTS FOR 701 PAYROLL	\$2,548,240.65
	Total Receipts:	\$43,750,924.61

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-424 PAGE: 1
COUNTY: ALLEN COUNTY
UNIT NAME: CITY OF NEW HAVEN

Fund:	2 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$384,093.54
	SUPPLIES	\$163,677.58
	OTHER SERVICES AND CHARGES	\$568,922.75
	CAPITAL OUTLAY	\$35,942.06
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$34,848.00
	PURCHASE OF INVESTMENTS	\$4,713,497.00
	TOTAL	\$5,900,980.93
Fund:	12 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$49,434.54
	PURCHASE OF INVESTMENTS	\$600,000.00
	TOTAL	\$649,434.54
Fund:	25 PARK NONREVERTING OPERATING	
	OTHER SERVICES AND CHARGES	\$67,613.04
	OTHER DISBURSEMENTS	\$2,012.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$69,625.04
Fund:	13 EMERGENCY MEDICAL SERVICES/AMBULANC	
	PERSONAL SERVICES	\$521,872.38
	SUPPLIES	\$34,736.05
	OTHER SERVICES AND CHARGES	\$62,822.18
	CAPITAL OUTLAY	\$11,667.05
	OTHER DISBURSEMENTS	\$7,304.73
	PURCHASE OF INVESTMENTS	\$400,000.00
	TOTAL	\$1,038,402.39
Fund:	35 FEDERAL GRANTS # 1	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund:	28 LAW ENFORCEMENT CONTINUING ED	
	PERSONAL SERVICES	\$6,899.50
	SUPPLIES	\$4,836.10
	OTHER SERVICES AND CHARGES	\$1,972.50
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$13,708.10
Fund:	47 CLERK'S RECORDS PERPETUATION	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$22,124.44
	TOTAL	\$22,124.44
Fund:	19 RIVERBOAT	
	PERSONAL SERVICES	\$90,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-424 PAGE: 2
COUNTY: ALLEN COUNTY
UNIT NAME: CITY OF NEW HAVEN

	CAPITAL OUTLAY	\$53,587.00
	PURCHASE OF INVESTMENTS	\$752,098.27
TOTAL		\$895,685.27
Fund: 23 PARKS AND RECREATION		
	PERSONAL SERVICES	\$532,656.97
	SUPPLIES	\$44,977.34
	OTHER SERVICES AND CHARGES	\$175,625.32
	CAPITAL OUTLAY	\$77,974.01
	OTHER DISBURSEMENTS	\$321.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$150,000.00
TOTAL		\$981,554.64
Fund: 46 USER FEE		
	PERSONAL SERVICES	\$70,271.85
	SUPPLIES	\$2,127.04
	OTHER SERVICES AND CHARGES	\$1,750.00
	CAPITAL OUTLAY	\$10,223.48
TOTAL		\$84,372.37
Fund: 33 FIREFIGHTING		
	PERSONAL SERVICES	\$1,011,901.36
	SUPPLIES	\$56,805.61
	OTHER SERVICES AND CHARGES	\$142,647.19
	CAPITAL OUTLAY	\$7,626.34
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$140,000.00
TOTAL		\$1,358,980.50
Fund: 26 PARK DONATION		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$2,195.08
	OTHER SERVICES AND CHARGES	\$8,720.35
	CAPITAL OUTLAY	\$15,899.00
	PURCHASE OF INVESTMENTS	\$1,500,000.00
TOTAL		\$1,526,814.43
Fund: 14 AMBULANCE/EMS NONREVERTING		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$2,675.60
	PURCHASE OF INVESTMENTS	\$464,007.00
TOTAL		\$466,682.60
Fund: 3 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$1,957,353.00
TOTAL		\$1,957,353.00
Fund: 11 CREDIT SPECIAL REVENUE		

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-424 PAGE: 3
COUNTY: ALLEN COUNTY
UNIT NAME: CITY OF NEW HAVEN

	PERSONAL SERVICES	\$51,741.61
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$394,162.58
	CAPITAL OUTLAY	\$44,807.24
	TRANSFER OF FUNDS	\$125,000.00
	PURCHASE OF INVESTMENTS	\$800,000.00
	TOTAL	\$1,415,711.43
Fund: 37 DARE		
	SUPPLIES	\$0.00
	TOTAL	\$0.00
Fund: 6 LEVY EXCESS		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$0.00
Fund: 15 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES	\$126,000.00
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$126,000.00
Fund: 16 TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES	\$2,000.00
	TOTAL	\$2,000.00
Fund: 27 PARKS AND RECREATION #2		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$0.00
Fund: 29 NONREVERTING #2		
	SUPPLIES	\$3,155.92
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$3,155.92
Fund: 30 NONREVERTING #3		
	OTHER SERVICES AND CHARGES	\$10,522.66
	TOTAL	\$10,522.66
Fund: 7 SPECIAL REVENUE-OTHER #2		
	SUPPLIES	\$9,100.58
	OTHER SERVICES AND CHARGES	\$3,487.92
	CAPITAL OUTLAY	\$55,005.18
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$67,593.68
Fund: 20 SPECIAL REVENUE-OTHER #3		
	PERSONAL SERVICES	\$0.00
	TOTAL	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-424 PAGE: 4
COUNTY: ALLEN COUNTY
UNIT NAME: CITY OF NEW HAVEN

Fund:	38 SPECIAL REVENUE-OTHER #4		
	SUPPLIES		\$913.51
	OTHER SERVICES AND CHARGES		\$1,392.69
	CAPITAL OUTLAY		\$2,900.00
	TOTAL		\$5,206.20
Fund:	39 SPECIAL REVENUE-OTHER #5		
	PERSONAL SERVICES		\$0.00
	PURCHASE OF INVESTMENTS		\$85,489.37
	TOTAL		\$85,489.37
Fund:	4 SPECIAL REVENUE-OTHER #6		
	PERSONAL SERVICES		\$19,606.47
	CAPITAL OUTLAY		\$441,775.41
	TOTAL		\$461,381.88
Fund:	21 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$434,000.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$415,791.62
	TOTAL		\$849,791.62
Fund:	31 FIRE EQUIPMENT DEBT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	9 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$29,515.28
	CAPITAL OUTLAY		\$50,500.00
	PURCHASE OF INVESTMENTS		\$1,240,000.00
	TOTAL		\$1,320,015.28
Fund:	24 PARK NONREVERTING CAPITAL		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$0.00
Fund:	17 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES		\$0.00
	PURCHASE OF INVESTMENTS		\$3,178,216.09
	TOTAL		\$3,178,216.09
Fund:	10 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$183,749.74

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-424

PAGE: 5

COUNTY: ALLEN COUNTY

UNIT NAME: CITY OF NEW HAVEN

	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$1,130,303.34
TOTAL		\$1,314,053.08
<hr/>		
Fund: 18 CUMULATIVE REVOLVING IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$4,149,381.24
TOTAL		\$4,149,381.24
<hr/>		
Fund: 36 GENERAL IMPROVEMENT		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	PURCHASE OF INVESTMENTS	\$604,888.28
TOTAL		\$604,888.28
<hr/>		
Fund: 8 BOND MONIES		
	OTHER SERVICES AND CHARGES	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 5 POLICE PENSION		
	PERSONAL SERVICES	\$250.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$118,770.04
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$1,798,457.01
TOTAL		\$1,917,477.05
<hr/>		
Fund: 45 CITY AND TOWN COURT COSTS		
	OTHER SERVICES AND CHARGES	\$420,449.80
TOTAL		\$420,449.80
<hr/>		
Fund: 701 PAYROLL		
	TRANSFER OF FUNDS	\$2,547,432.95
TOTAL		\$2,547,432.95
<hr/>		
TOTAL DISBURSEMENTS:		\$33,444,484.78

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-424 PAGE: 1
COUNTY: ALLEN COUNTY
UNIT NAME: CITY OF NEW HAVEN

Fund: 1 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$66,904.72
SUPPLIES	\$3,592.79
OTHER SERVICES AND CHARGES	\$28,698.46
CAPITAL OUTLAY	\$179.08

TOTAL \$99,375.05

Dept: MAYOR

PERSONAL SERVICES	\$44,569.41
SUPPLIES	\$807.42
OTHER SERVICES AND CHARGES	\$31,770.44
CAPITAL OUTLAY	\$2,149.13

TOTAL \$79,296.40

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	\$24,046.87
SUPPLIES	\$39.05
OTHER SERVICES AND CHARGES	\$17,958.29
CAPITAL OUTLAY	\$0.00

TOTAL \$42,044.21

Dept: PLANNING COMMISSION

PERSONAL SERVICES	\$41,934.47
SUPPLIES	\$595.28
OTHER SERVICES AND CHARGES	\$12,057.63
CAPITAL OUTLAY	\$0.00

TOTAL \$54,587.38

Dept: CITY/TOWN HALL

PERSONAL SERVICES	\$18,297.62
SUPPLIES	\$15,393.09
OTHER SERVICES AND CHARGES	\$108,066.60
CAPITAL OUTLAY	\$1,694.06

TOTAL \$143,451.37

Dept: CITY/TOWN COURT

PERSONAL SERVICES	\$151,434.09
SUPPLIES	\$2,349.49
OTHER SERVICES AND CHARGES	\$7,070.19
CAPITAL OUTLAY	\$0.00

TOTAL \$160,853.77

Dept: EMERGENCY MEDICAL SERVICE DEPT

OTHER SERVICES AND CHARGES	\$315,992.25
CAPITAL OUTLAY	\$0.00

TOTAL \$315,992.25

Dept: ENGINEER

PERSONAL SERVICES	\$24,071.88
SUPPLIES	\$878.02
OTHER SERVICES AND CHARGES	\$3,026.70
CAPITAL OUTLAY	\$266.74

TOTAL \$28,243.34

Dept: FIRE DEPARTMENT

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-424 PAGE: 2
COUNTY: ALLEN COUNTY
UNIT NAME: CITY OF NEW HAVEN

OTHER SERVICES AND CHARGES	\$1,009,414.00
TOTAL	\$1,009,414.00
Dept: POLICE DEPARTMENT	
PERSONAL SERVICES	\$1,920,493.00
SUPPLIES	\$68,054.52
OTHER SERVICES AND CHARGES	\$76,613.79
CAPITAL OUTLAY	\$20,108.93
OTHER DISBURSEMENTS	\$0.00
TOTAL	\$2,085,270.24
Dept: STREET LIGHTING	
SUPPLIES	\$3,207.00
OTHER SERVICES AND CHARGES	\$95,181.76
CAPITAL OUTLAY	\$9,748.00
TOTAL	\$108,136.76
Dept: HYDRANT RENTAL	
OTHER SERVICES AND CHARGES	\$218,171.04
TOTAL	\$218,171.04
Dept: HEALTH DEPARTMENT	
PERSONAL SERVICES	\$47,090.12
SUPPLIES	\$500.00
OTHER SERVICES AND CHARGES	\$6,283.85
CAPITAL OUTLAY	\$7,000.00
TOTAL	\$60,873.97
Dept: GENERAL EXPENDITURES, OTHER	
PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$1,701.00
CAPITAL OUTLAY	\$5,705.63
OTHER DISBURSEMENTS	\$1,408.64
TRANSFER OF FUNDS	\$132,000.00
PURCHASE OF INVESTMENTS	\$4,004,143.38
TOTAL	\$4,144,958.65
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$2,338,842.18
SUPPLIES	\$95,416.66
OTHER SERVICES AND CHARGES	\$1,932,006.00
CAPITAL OUTLAY	\$46,851.57
OTHER DISBURSEMENTS	\$1,408.64
TRANSFER OF FUNDS	\$132,000.00
PURCHASE OF INVESTMENTS	\$4,004,143.38
TOTAL GENERAL	\$8,550,668.43

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010**REVENUES**

Fund Name	Expense Category	Account Title	Amount
40 WATER UTILITY-OPERATING WATER CASH CONTROL	NO FUNCTION NEEDED	46201 FIRE PROTECTION-PUBLIC FIRE PROTECTION PUBLIC	\$218,171.04
	NO FUNCTION NEEDED	46202 FIRE PROTECTION-PRIVATE FIRE PROTECTION PRIVATE	\$36,192.52
	NO FUNCTION NEEDED	46101 UTILITY COLLECTIONS WATER REVENUE	\$1,499,189.37
	NO FUNCTION NEEDED	47102 RECONNECT FEE WATER TURN ON _OFF	\$5,235.00
	NO FUNCTION NEEDED	23601 OTHER REVENUE SALES TAX ON HYDRANT/SPRINKLER	\$24,806.77
	NO FUNCTION NEEDED	17100 INTEREST EARNED INTEREST ON INVESTMENTS	\$833.26
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENTS MATURED	\$400,000.00
	NO FUNCTION NEEDED	47406 REFUNDS-OTHER REFUNDS	\$5,607.85
			\$2,190,035.81
Expense Category Total:			
Fund Total:			\$2,190,035.81
61 WATER UTILITY-BOND AND INTEREST WATER BOND AND INT SINKING	NO FUNCTION NEEDED	100 INTEREST EARNED BOND INT SINKING REV/WATERBOND	\$1,754.90
	NO FUNCTION NEEDED	2300 TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$300,000.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENT MATURED	\$390,069.20
			\$691,824.10
Expense Category Total:			
Fund Total:			\$691,824.10
43 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT FUND	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST ON CHECKING	\$120.05
	NO FUNCTION NEEDED	2300 TRANSFER PER BOND ORDINANCE TRANSFER/BOND/CONSTRUCTION	\$0.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENTS	\$0.00
			\$120.05
Expense Category Total:			
Fund Total:			\$120.05
42 WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSIT CASH	NO FUNCTION NEEDED	13203 GUARANTEED REVENUES WATER CUSTOMER DEPOSITS	\$6,400.00
	NO FUNCTION NEEDED	67500 GUARANTEED REVENUES MISC REVENUE	\$50.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENT MATURED	\$254,000.00
			\$260,450.00
Expense Category Total:			
Fund Total:			\$260,450.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 2

Fund Name	Expense Category	Account Title	Amount
60 WATER UTILITY-CONSTRUCTION WATER BOND CONSTRUCTION FUND	NO FUNCTION NEEDED	2200 INTEREST EARNED INT ON CHECKING	\$0.00
	NO FUNCTION NEEDED	100 NET PROCEEDS FROM BORROWINGS	\$0.00
	NO FUNCTION NEEDED	CONSTRUCTION REV/WATER BOND	
		13500 SALE OF INVESTMENTS INVESTMENT MATURED	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
41 WATER UTILITY-OTHER #1 WATER DEPRECIATION	NO FUNCTION NEEDED	17100 INTEREST EARNED INTEREST ON INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	46900 CAPITAL CONTRIBUTIONS WATER DEPRECIATION REVENUE	\$0.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENTS MATURED	\$0.00
	NO FUNCTION NEEDED	46901 REFUNDS-OTHER WATER ASSESSMENT	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
62 WATER UTILITY-DEBT RESERVE WATER BOND DEBT RESERVE FUND	NO FUNCTION NEEDED	100 TRANSFER PER BOND ORDINANCE DEBT RESERVE FUND REV/WATERBON	\$0.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENT MATURED	\$1,319,220.00
	Expense Category Total:		\$1,319,220.00
	Fund Total:		\$1,319,220.00
50 WASTEWATER UTILITY-OPERATING WASTE WATER	NO FUNCTION NEEDED	52200 UTILITY COLLECTIONS WASTEWATER REVENUE	\$3,149,510.70
	NO FUNCTION NEEDED	53603 SEWER CONNECTION FEES WASTEWATER CONNECTION FEE	\$48,000.00
	NO FUNCTION NEEDED	22300 OTHER REVENUE REAPPLICATION OF CREDITS	\$9,962.37
	NO FUNCTION NEEDED	17100 INTEREST EARNED INTEREST ON INVESTMENTS	\$497.72
	NO FUNCTION NEEDED	53400 TRANSFER PER BOND ORDINANCE UTILITY BUILDING RENTAL INCOME	\$104,544.00
	NO FUNCTION NEEDED	2300 TRANSFER OF FUNDS-OTHER REVENUE FROM THE CREDIT FUND	\$0.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENTS MATURED	\$0.00
	NO FUNCTION NEEDED	53000 REFUNDS-OTHER REFUND OF MONEY FROM UTIL BOND	\$109.02
	Expense Category Total:		\$3,312,623.81

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF NEW HAVENID: 2-3-424COUNTY: ALLEN COUNTYPART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 3

Fund Total:

\$3,312,623.81

Fund Name	Expense Category	Account Title	Amount
53 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST SINKING	NO FUNCTION NEEDED	2200 INTEREST EARNED INT ON CHECKING	\$4,852.42
	NO FUNCTION NEEDED	1600 CAPITAL CONTRIBUTIONS REFUND	\$0.00
	NO FUNCTION NEEDED	100 TRANSFER PER BOND ORDINANCE BOND/INT SINKING FUND REVENUE	\$864,000.00
	NO FUNCTION NEEDED	200 TRANSFER OF FUNDS-OTHER MVH SHARE OF UTILITY BLDG	\$0.00
	NO FUNCTION NEEDED	10600 SALE OF INVESTMENTS INVESTMENTS	\$1,177,918.28
			\$2,046,770.70
			Fund Total: \$2,046,770.70
51 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE WORKS IMPROVEMENT FUND	NO FUNCTION NEEDED	17100 INTEREST EARNED INTEREST ON INVESTMENTS	\$8,687.17
	NO FUNCTION NEEDED	53600 CAPITAL CONTRIBUTIONS WASTEWATER DEPECIATION REVENUE	\$236.00
	NO FUNCTION NEEDED	53605 CAPITAL CONTRIBUTIONS REFUNDS	\$0.00
	NO FUNCTION NEEDED	2300 TRANSFER PER BOND ORDINANCE CONSTRUCTION ACCOUNT	\$500,000.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENTS MATURED	\$8,464,105.31
			\$8,973,028.48
			Expense Category Total: \$8,973,028.48
			Fund Total: \$8,973,028.48
52 WASTEWATER UTILITY-CONSTRUCTION UTILITY BUILDING CONSTRUCTION	NO FUNCTION NEEDED	2200 INTEREST EARNED INTEREST ON CHECKING	\$0.00
	NO FUNCTION NEEDED	100 NET PROCEEDS FROM BORROWINGS CONTRUCTION REVENUE	\$0.00
	NO FUNCTION NEEDED	10600 SALE OF INVESTMENTS INVESTMENTS	\$0.00
			\$0.00
			Expense Category Total: \$0.00
			Fund Total: \$0.00
54 WASTEWATER UTILITY-DEBT RESERVE SEWER BONDINTEREST RESERVE FU	NO FUNCTION NEEDED	100 TRANSFER PER BOND ORDINANCE BOND/INT RESERVE REVENUE	\$0.00
	NO FUNCTION NEEDED	10600 SALE OF INVESTMENTS INVESTMENTS	\$3,955,880.00
			\$3,955,880.00
			Expense Category Total: \$3,955,880.00
			Fund Total: \$3,955,880.00
65 STORM WATER UTILITY-OPERATING STORMWATER OPERATING	NO FUNCTION NEEDED	52200 UTILITY COLLECTIONS STORMWATER REVENUE	\$898,680.70
	NO FUNCTION NEEDED	53600 OTHER REVENUE STORMWATER MISC REVENUE	\$681.32
	NO FUNCTION NEEDED	17100 INTEREST EARNED INTEREST ON	\$-161.86

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 4

65 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	INVESTMENTS	
STORMWATER OPERATING		13500 SALE OF INVESTMENTS INVESTMENTS	\$-759,039.49
	NO FUNCTION NEEDED	MATURED	
Expense Category Total:		53605 REFUNDS-OTHER REFUNDS	\$860.00
Fund Total:			\$141,020.67
			\$141,020.67
66 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	17100 INTEREST EARNED INTEREST ON	\$4,137.24
STORM WATER IMPROVEMENT		INVESTMENTS	
	NO FUNCTION NEEDED	53605 CAPITAL CONTRIBUTIONS REFUNDS	\$0.00
	NO FUNCTION NEEDED	2300 TRANSFER OF FUNDS-OTHER CT	\$824,000.00
		EQUIPMENT	
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVERSTMENTS	\$4,118,039.49
Expense Category Total:		MATURED	
Fund Total:			\$4,946,176.73
			\$4,946,176.73
Total REVENUES:			\$27,837,150.35

EXPENDITURES

40 WATER UTILITY-OPERATING WATER CASH	NO FUNCTION NEEDED	100 ADMINISTRATIVE AND GENERAL SALARIES	\$188,587.67
CONTROL		OFFICE EMPLOYEE WAGES	
	NO FUNCTION NEEDED	100 EMPLOYEE PENSIONS AND BENEFITS PERF	\$187,600.85
	NO FUNCTION NEEDED	100 OFFICE SUPPLIES OFFICE SUPPLIES _EXP	\$24,817.58
	NO FUNCTION NEEDED	100 PURCHASED WATER PURCHASED WATER	\$546,899.70
	NO FUNCTION NEEDED	100 SUPPLIES AND EXPENSE SUPPLIES _	\$64,127.21
		EXPENSES	
	NO FUNCTION NEEDED	100 PURCHASED GAS TRANSPORTATION	\$16,651.57
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-ENGINEERING	\$0.00
		OUTSIDE SVCS ENGINEERING	
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-LEGAL	\$90.00
		CONTRACTUAL SVCS LEGAL	
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-TESTING OUTSIDE	\$530.00
		SVCS TESTING	
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-OTHER	\$23,516.71
		CONTRACTUAL SVCS OTHER	
	NO FUNCTION NEEDED	100 INSURANCE-VEHICLE INSURANCE VEHICLE	\$0.00
	NO FUNCTION NEEDED	100 INSURANCE-GENERAL LIABILITY INSURANCE	\$41,076.78
		GENERAL LIABILITY	
	NO FUNCTION NEEDED	100 INSURANCE-WORKMANS COMP INSURANCE	\$0.00
		WORKMANS COMP	
	NO FUNCTION NEEDED	100 TAXES SALES TAX PAYABLE	\$119,093.15
Expense Category Total:			\$1,212,991.22

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 5

Fund Name	Expense Category	Account Title	Amount
40 WATER UTILITY-OPERATING WATER CASH CONTROL	GENERAL CATEGORIES	100 SUPERVISION AND LABOR LABORS WAGES	\$172,215.38
	GENERAL CATEGORIES	100 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICIAL _DIRECTOR WAGES	\$33,327.33
Expense Category Total:			\$205,542.71
	NO FUNCTION NEEDED	100 TRANSFERS PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$300,000.00
	NO FUNCTION NEEDED	100 TRANSFER OF FUNDS-OTHER UTILITY LEASE PAYMENT	\$34,848.00
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENTS PURCHASED	\$400,000.00
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS REAPPLICATION OF CREDIT	\$49,513.73
Expense Category Total:			\$784,361.73
Fund Total:			\$2,202,895.66
61 WATER UTILITY-BOND AND INTEREST WATER BOND AND INT SINKING	NO FUNCTION NEEDED	100 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND PRINCIPAL PAYMENT	\$165,000.00
	NO FUNCTION NEEDED	100 INTEREST PAID ON BONDS AND LOANS WATER BOND INTEREST PAYMENT	\$129,245.00
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENT PURCHASED	\$390,069.20
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS PAYING AGENT FEE	\$300.00
Expense Category Total:			\$684,614.20
Fund Total:			\$684,614.20
43 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT FUND	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENTS PURCHASED	\$0.00
	NO FUNCTION NEEDED	100 EQUIPMENT RADIO EQUIPMENT	\$33,234.28
	NO FUNCTION NEEDED	100 CONSTRUCTION CONSTRUCTION	\$118.78
Expense Category Total:			\$33,353.06
Fund Total:			\$33,353.06
42 WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSIT CASH	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENT PURCHASED/W-DEPOSIT	\$254,000.00
	NO FUNCTION NEEDED	100 GUARANTEED DEPOSIT REFUNDS WATER CUSTOMER DEPOSIT REFUND	\$8,600.00
Expense Category Total:			\$262,600.00
Fund Total:			\$262,600.00
60 WATER UTILITY-CONSTRUCTION WATER BOND CONSTRUCTION FUND	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENT PURCHASED	\$0.00
	NO FUNCTION NEEDED	100 CONSTRUCTION CONSTRUCTION AND	\$2,421.94

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF NEW HAVENID: 2-3-424COUNTY: ALLEN COUNTYPART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 660 WATER UTILITY-CONSTRUCTION WATER BOND NO FUNCTION NEEDED
CONSTRUCTION FUND

Expense Category Total:

Fund Total:

CONTINGENCY
100 OTHER DISBURSEMENTS PRINTING \$0.00
/PUBLICATION OF O.S.

\$2,421.94

\$2,421.94

41 WATER UTILITY-OTHER #1 WATER
DEPRECIATION

NO FUNCTION NEEDED

NO FUNCTION NEEDED

100 PURCHASE OF INVESTMENTS INVESTMENT \$0.00

PURCHASE/W-DEPREC

100 OTHER DISBURSEMENTS WATER \$0.00

DEPRECIATION EXPENSES

Expense Category Total:

Fund Total:

\$0.00

\$0.00

62 WATER UTILITY-DEBT RESERVE WATER BOND NO FUNCTION NEEDED
DEBT RESERVE FUND

Expense Category Total:

Fund Total:

100 PURCHASE OF INVESTMENTS INVESTMENT \$1,319,220.00
PURCHASED

\$1,319,220.00

\$1,319,220.00

50 WASTEWATER UTILITY-OPERATING WASTE
WATER

NO FUNCTION NEEDED

NO FUNCTION NEEDED

NO FUNCTION NEEDED

NO FUNCTION NEEDED

NO FUNCTION NEEDED

NO FUNCTION NEEDED

NO FUNCTION NEEDED

NO FUNCTION NEEDED

NO FUNCTION NEEDED

NO FUNCTION NEEDED

NO FUNCTION NEEDED

NO FUNCTION NEEDED

NO FUNCTION NEEDED

100 ADMINISTRATIVE AND GENERAL SALARIES \$188,314.49

OFFICE EMPLOYEE WAGES

100 EMPLOYEE PENSIONS AND BENEFITS PERF \$197,470.33

100 OFFICE SUPPLIES OFFICE

\$23,460.21

SUPPLIES/EXPENSES

100 PURCHASED WASTEWATER TREATMENT \$1,157,835.29

BULK WASTEWATER

100 SUPPLIES AND EXPENSE SUPPLIES _ \$68,558.65

EXPENSES

100 PURCHASED GAS TRANSPORTATION \$7,953.72

100 CONTRACTUAL SERVICES-ENGINEERING

\$0.00

CONTRACTUAL/ENGINEER

100 CONTRACTUAL SERVICES-LEGAL \$19,370.02

CONTRACTUAL/LEGAL

100 CONTRACTUAL SERVICES-TESTING OUTSIDE \$300.00

SERVICE-TESTING

100 CONTRACTUAL SERVICES-OTHER UTILITY \$10,446.70

LEASE PAYMENT

100 INSURANCE-VEHICLE INSURANCE VEHICLE \$0.00

100 INSURANCE-GENERAL LIABILITY INSURANCE

\$41,076.78

/GENERAL LIABILITY

100 INSURANCE-WORKMANS COMP INSURANCE \$0.00

WORKMAN'S COMPENSATI

Expense Category Total:

\$1,714,786.19

GENERAL CATEGORIES

100 SUPERVISION AND LABOR EMPLOYEE \$218,104.25

WAGES

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 7

Fund Name	Expense Category	Account Title	Amount
50 WASTEWATER UTILITY-OPERATING WASTE WATER	GENERAL CATEGORIES	100 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICIAL DIRECTOR WAGES	\$33,327.52
	Expense Category Total:		\$251,431.77
	NO FUNCTION NEEDED	100 TRANSFERS PER BOND ORDINANCE	\$864,000.00
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	
	NO FUNCTION NEEDED	100 TRANSFER OF FUNDS-OTHER TRANSFER TO SEWAGE WORKS IMPRO	\$500,000.00
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENT PURCHASED/WASTEWAT	\$0.00
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS REAPPLICATION OF CREDIT	\$39,890.15
	Expense Category Total:		\$1,403,890.15
	Fund Total:		\$3,370,108.11
53 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST SINKING	NO FUNCTION NEEDED	100 BONDS RETIRED (PRINCIPAL ONLY) BOND PRINCIPAL PAYMENT	\$540,000.00
	NO FUNCTION NEEDED	100 INTEREST PAID ON BONDS AND LOANS BOND INTEREST EXPENSE	\$425,835.75
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$1,177,918.28
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS AGENT FEE ON BOND	\$300.00
	Expense Category Total:		\$2,144,054.03
	Fund Total:		\$2,144,054.03
51 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE WORKS IMPROVEMENT FUND	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$8,464,105.31
	NO FUNCTION NEEDED	100 EQUIPMENT CLERK TREASURER EQUIPMENT	\$77,632.86
	NO FUNCTION NEEDED	100 CONSTRUCTION CONSTRUCTION	\$367,793.11
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS SEWER DEPRECIATION	\$0.00
	Expense Category Total:		\$8,909,531.28
	Fund Total:		\$8,909,531.28
52 WASTEWATER UTILITY-CONSTRUCTION UTILITY BUILDING CONSTRUCTION	NO FUNCTION NEEDED	100 CONSTRUCTION CONSTRUCTION COSTS	\$0.00
	NO FUNCTION NEEDED	100 CAPITAL OUTLAY-OTHER MISCELLANEOUS	\$0.00
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS PRINTING OFFICIAL STATEMENT	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
54 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	100 TRANSFERS PER BOND ORDINANCE BOND	\$0.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 8

SEWER BOND INTEREST RESERVE FU	NO FUNCTION NEEDED	MONEY ON RESERVE	
54 WASTEWATER UTILITY-DEBT RESERVE		100 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$3,955,880.00
SEWER BOND INTEREST RESERVE FU	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$0.00
Expense Category Total:			\$3,955,880.00
Fund Total:			\$3,955,880.00
65 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	100 SUPERVISION AND LABOR LABORER	\$82,664.40
STORMWATER OPERATING	GENERAL CATEGORIES	100 ADMINISTRATIVE AND GENERAL SALARIES DRAFTING/DATA MGMT. SPECIALIST	\$91,418.15
	GENERAL CATEGORIES	100 EMPLOYEE PENSIONS AND BENEFITS SOCIAL SECURITY	\$77,270.96
	GENERAL CATEGORIES	100 OFFICE SUPPLIES OFFICE SUPPLIES	\$6,635.49
	GENERAL CATEGORIES	100 SUPPLIES AND EXPENSE REPAIR AND MAINTENANCE	\$51,571.38
	GENERAL CATEGORIES	100 PURCHASED GAS GASOLINE	\$5,321.42
	GENERAL CATEGORIES	100 CONTRACTUAL SERVICES-LEGAL ATTORNEY	\$37.50
	GENERAL CATEGORIES	100 CONTRACTUAL SERVICES-OTHER EDUCATION SPECIALIST	\$27,073.00
	GENERAL CATEGORIES	100 MISCELLANEOUS OTHER SERVICES _ CHARGES	\$4,541.88
Expense Category Total:			\$346,534.18
	NO FUNCTION NEEDED	100 TRANSFER OF FUNDS-OTHER CITY HALL LEASE	\$858,848.00
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENTS PURCHASED	\$0.00
	NO FUNCTION NEEDED	100 EQUIPMENT EQUIPMENT	\$731.73
	NO FUNCTION NEEDED	100 CAPITAL OUTLAY-OTHER STORM SEWERS	\$103,462.19
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS UTILITIES	\$44,572.68
Expense Category Total:			\$1,007,614.60
Fund Total:			\$1,354,148.78
66 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS NVESTMENT	\$3,359,000.00
STORM WATER IMPROVEMENT	NO FUNCTION NEEDED	100 EQUIPMENT CT EQUIPMENT	\$61,480.46
	NO FUNCTION NEEDED	100 CONSTRUCTION CONSTRUCTION	\$143,101.54
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS MISC	\$0.00
Expense Category Total:			\$3,563,582.00
Fund Total:			\$3,563,582.00
Total EXPENDITURES:			\$27,802,409.06

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF NEW HAVEN
COUNTY: ALLEN COUNTY

ID: 2-3-424

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PARK CASH ON HAND	1252				\$993,208.49
		CITY CASH ON HAND	2329				\$21,558,751.86

Total CASH: **\$22,551,960.35**

Total Cash and Investments: **\$22,551,960.35**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF NEW HAVEN
COUNTY: ALLEN COUNTY

ID: 2-3-424

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF NEW HAVEN

ID: 2-3-424

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF NEW HAVEN

ID: 2-3-424

COUNTY: ALLEN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: ALLEN COUNTY
UNIT NAME: CITY OF NEW HAVEN

ID: 2-3-424

PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF NEW HAVEN

ID: 2-3-424

COUNTY: ALLEN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------